

Definitions

Administration: The cost incurred by the Bureau of Reclamation overseeing The Bay-Delta Act including participation in CALFED processes concerning use of Bay-Delta funds, preparation and processing of Interagency Agreements and Cooperative Agreements, preparation of reports to Congress, maintenance of financial and project/program status and associated total program oversight.

Overhead: The costs associated with general office requirements, often including rent, phones, furniture, general office staff (personnel and administrative services), etc., normally distributed by predetermined percentage (or surcharge) to specific other costs (often direct labor costs).

Project Management: The specific costs associated with insuring accomplishment of a specific project, such as inspection of work in progress, validation of costs, preparation of periodic reporting requirements, response to project specific questions and necessary costs directly associated with specific project oversight.

Program Management: The specific costs associated with program level oversight. Includes those costs associated with solicitation of projects within the program funding limits, periodic reporting of program level status and preparation of funding/contracting documents to specific projects within the program.